

Message Text

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ORIGIN OES-06

INFO OCT-01 EUR-12 ISO-00 ABF-01 FSE-00 EB-07 OMB-01

TRSE-00 NSF-02 HEW-06 EPA-04 AGR-10 NASA-02 SMI-01

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APPROVED BY OES/APT/SEP:WAROOT

A/BF/FE:RWHITENER (DRAFT)

EUR/EE:RCHRISTENSEN (DRAFT)

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R 281336Z APR 76

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 102722

E.O. 11652: N/A

TAGS: OSCI, TGEN, YO

SUBJECT: SFCP: JOINT BOARD MEETING: INTEREST EARNINGS
AGENDA ITEM

REF: A. BELGRADE 2628; B. ROOT APRIL 12 LETTER TO MALLOY;
C. PARA 6 DEC. 1973 DEC. DOC.; D. PARA 3 JUNE 1975 DEC.
DOC.; E. PARA 8 DEC. 1975 DEC. DOC.; F. STATE A-6822,
NOV. 5, 1975

IN PREPARATION FOR JOINT BOARD DISCUSSION ON USE OF
INTEREST EARNINGS REQUEST MALLOY BRING AS MUCH AS
POSSIBLE OF FOLLOWING WITH HIM WHEN HE COMES TO
WASHINGTON FOR SCIATT CONFERENCE IN MID-MAY:

1. ANALYSIS OF USE OF INTEREST FOR TRAVEL TO DATE BY
PROGRAM:

A) BREAKDOWN OF TOTAL DISBURSEMENTS TO DATE SHOWING
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AMOUNT FOR EACH TRAVELER; TRAVELER'S NAME, AGENCY, AND

"PROGRAM"; APPROVAL OR NOT BY TWO BOARD MEMBERS (1 US AND 1 YUGOSLAV) (E.G. PER REF D); AND ATTENDANCE OR NOT AT JOINT BOARD MEETING. UNDER "PROGRAM", SHOW "BOARD MEMBER"; PILOT PROGRAM" PER REF D; IDENTIFICATION OF PROJECT OR GROUP OF PROJECTS IN SUPPORT OF WHICH TRAVEL WAS

PERFORMED; OR OTHER (SPECIFY).

B) HAVE ANY REPORTS BEEN RECEIVED BY SCIENTISTS TRAVELING UNDER THE PILOT PROGRAM? HOW MUCH OF THE ND 90,000 AUTHORIZED FOR THIS PURPOSE HAS BEEN USED?

2. ADMINISTRATIVE PROCEDURES: EMBASSY VIEWS ON ADDITIONAL GUIDANCE BEYOND REFS C, D, E AND F WHICH MAY BE NEEDED, EITHER FROM JOINT BOARD OR FROM USG CONCERNING:

A) APPROVAL OF TRAVEL;

B) CRITERIA TO DETERMINE WHETHER TRAVEL SHOULD BE CHARGED TO INTEREST EARNINGS OR TO PROJECT FUNDS.

C) PER DIEM AMOUNTS;

D) TYPES OF ACTUAL AND MISCELLANEOUS EXPENSES TO BE REIMBURSED;

E) APPROVAL OF VOUCHERS FOR PAYMENT.

3. ESTIMATED TOTAL INTEREST DEPOSITS:

A) TOTAL TO DATE;

B) ADDITIONAL EXPECTED.

4. YUGOSLAV CATCH-UP PAYMENT (ARTICLE III (D) OF MAY 18, 1973 AGREEMENT):

A) DIVISION OF INTEREST EARNING TO DATE BETWEEN THE AMOUNT ATTRIBUTABLE TO US AND TO YUGOSLAV DEPOSITS;
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B) ESTIMATED AMOUNT OF YUGOSLAV CATCH-UP PAYMENT TO BE MADE BY APRIL 30, 1977 (THIS WOULD BE OVER AND ABOVE 3(B)).

5. USE FOR OTHER THAN TRAVEL:

A) SPECIFIC PROPOSALS;

B) IDEAS ON THE BEST PROCEDURE TO OBTAIN PROPOSALS. SISCO

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